

## THIRD PARTY ADMINISTRATOR FEES<sup>1</sup>

	<u>FY 2009-10 Actuals</u>	<u>FY 2010-11 Projection</u>	<u>FY 2011-12 Projection</u>
Long-Term Care Program	\$ 18,352,397	\$ 18,000,000	\$ 19,500,000
Self-Funded Health Program	72,667,256	73,568,000	76,683,000
Supplemental Income Plan	<u>2,603,746</u>	<u>3,039,000</u>	<u>3,747,000</u>
<b>Total</b>	<b><u>\$ 93,623,399</u></b>	<b><u>\$ 94,607,000</u></b>	<b><u>\$ 99,930,000</u></b>

### Third Party Administrator Fee Detail

<u>Program/Vendor</u>	<u>FY 2009-10 Actuals</u>	<u>FY 2010-11 Projection</u>	<u>FY 2011-12 Projection</u>
Long-Term Care Program			
Univita <sup>2</sup>	\$ 18,352,397	\$ 18,000,000	\$ 19,500,000
Self-Funded Health Program			
Anthem Blue Cross <sup>3</sup>	64,836,823	65,583,000	70,565,000
Medco <sup>4</sup>	7,830,433	7,985,000	6,118,000
Supplemental Income Plan			
International Netherlands Group <sup>5</sup>	2,603,746	3,039,000	3,747,000

<sup>1</sup> Third Party Administrator (TPA) Fees provide plan administration, recordkeeping, marketing, and participant communication services.

<sup>2</sup> Univita Fees are paid for the following: Underwriting and issuance, billing/banking, care advisory services, claims administration, reports, data fees, and customer services.

<sup>3</sup> Anthem Blue Cross Fees is the TPA for self funded PPO's. Anthem provides access to a network of physicians, hospitals, and other health care professionals. Anthem also provides claims payment services and utilization review for the plans.

<sup>4</sup> Medco Health Solutions is the TPA for prescription drug benefits under PPO's. Medco provides prescription drug services for these plans through its mail order pharmacy or network of retail pharmacies.

<sup>5</sup> ING fees are assessed for the following plans: CalPERS Supplemental Income 457 Plan, Supplemental Contributions Plan (SCP), and State Peace Officers and Firefighters (SPOFF) Supplemental Plan.